

10/15/15

Plainedge Public Library (00)
Check Register
October 20, 2015

PAYROLL

WARRANT # 13

DATE 10-22-15

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	10/20/2015	15190	PPLTA			-SPLIT-	-40,570.29
Check	10/20/2015	15191	PPLTX	0308,0338		-SPLIT-	-3,051.76
Check	10/20/2015	15192	Automatic Data P...			4368 · ADP PAYROLL SERVICE	-149.60
Check	10/20/2015	15193	Bette R. Collom	2778E		2778E · Expense	-251.89
Check	10/20/2015	15194	Edith Jason	2778E		2778E · Expense	-211.26
Check	10/20/2015	15195	Alicia Curto	2778E		2778E · Expense	-200.00
Check	10/20/2015	15196	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Total 1200 · CASH - REGULAR CHECKING(7572)							-44,591.06
TOTAL							-44,591.06

Check Register

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 · CASH - Trust Acc. Checking								
Check	10/20/2015	1802	Western Suffolk BOCES	442			0442 · MEDI	-268.45
Check	10/20/2015	1803	Long Island Public Serv.	490,491			-SPLIT-	-424.05
Check	10/20/2015	1804	NYS Deferred Comp Plan	470			0470 · TSA I	-1,730.00
Total 0120 · CASH - Trust Acc. Checking								-2,422.50

Individual Cks

13519-13521 Trust 3 1,392.24

Advice Of Deposit

Account	Check #	Amount	Category	Amount
Checking	26	20,878.31	X	19,878.31
Savings	8	3,862.43	Y	2,509.12
Nassau Ed	5	1,960.00	Z	1,000.00
			W	1,353.31

Subtotal= 26,700.74
 Indiv+AdvDp 28,092.98

Tax Liabilities

420	4,997.39
430	2,467.32
433	584.37
Subtotal=	8,049.08

GT5
 GT5
 GT5

TRUST
SUPPLEMENTARY

WARRANT # 9
 DATE 10-22-15

NYSERS

A 452	0.00
Q 450	587.64
L	384.00
	971.64

Prev Bal

Cur Addition

NYS Income Tax

NYS 410	1,701.46
NYC 411	
	1,701.46

Paid Every P/R on Website

MTA

MTA 1980.4

Total Non-Printed 38,815.16

Total Tax Liability

\$4,997.39 Federal
 \$4,934.70 Social Security
 \$1,168.75 Medicare
\$11,100.84